## EXHIBIT 4

Hearing Date: June 22, 2007

Hearing Time: 10:00 a.m. (Prevailing Eastern Time)

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP 333 West Wacker Drive, Suite 2100 Chicago, Illinois 60606 John Wm. Butler, Jr. (JB 4711) John K. Lyons (JL 4951) Albert L. Hogan III (AH 8807) Ron E. Meisler (RM 3026)

- and -

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP Four Times Square New York, New York 10036 Kayalyn A. Marafioti (KM 9632) Thomas J. Matz (TM 5986)

Attorneys for Delphi Corporation, <u>et al.</u>, Debtors and Debtors-in-Possession

Delphi Legal Information Hotline:

Toll Free: (800) 718-5305 International: (248) 813-2698

Delphi Legal Information Website: http://www.delphidocket.com

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

----- x

In re : Chapter 11

DELPHI CORPORATION, et al., : Case No. 05-44481 (RDD)

.

: (Jointly Administered)

----- x

Debtors.

DECLARATION OF WILLIAM LOCRICCHIO IN SUPPORT OF DEBTORS' SUPPLEMENTAL REPLY WITH RESPECT TO PROOFS OF CLAIM NUMBERS 837, 838 & 14762 (H.E. SERVICES COMPANY, ROBERT BACKIE & RICHARD JANES)

("LOCRICCHIO DECLARATION – H.E. SERVICES COMPANY, ET AL.")

William Locricchio declares as follows:

- 1. Delphi Corporation and certain of its subsidiaries and affiliates are debtors and debtors-in-possession in these chapter 11 cases. I submit this declaration in support of the Debtors' Supplemental Reply With Respect To Proofs Of Claim 837, 838 & 14762 (H.E. Services Company, Robert Backie and Richard Janes) (the "Supplemental Reply"). Capitalized terms not otherwise defined in this declaration have the meanings ascribed to them in the Supplemental Reply and the Statement of Disputed Issues.
- 2. Except as otherwise indicated, all facts set forth in this declaration are based upon my personal knowledge, my review of relevant documents, my opinion, and my experience with and knowledge of Delphi Automotive Systems LLC's ("DAS LLC") relationship with H.E. Services Company ("H.E. Services"). If I were called upon to testify, I could and would testify to the facts set forth herein.
- 3. I am employed by Callaway Partners. I work on a contract basis for DAS LLC as a Proof of Claim Analyst. I have worked on DAS LLC matters since August 2006. I am responsible for, among other thing, investigating H.E. Services' claim that DAS LLC failed to pay H.E. Services for \$979,239.02 worth of invoices (the "Unpaid Invoices Claim"). My investigation into the Unpaid Invoices Claim is currently on-going. Subject to my further investigation, and subject to discovery in this matter, I have drawn the following initial conclusions relevant to the Unpaid Invoices Claim:
- 4. I began with a review of the exhibits supporting H.E. Services' Unpaid Invoices Claim, which were attached to its Proof of Claim and its Supplemental Response.

  During this initial review, I discovered that in its Supplemental Response H.E. Services failed to account for \$5,304.18 of credit memos (i.e., DAS LLC debits) showing credits H.E. Services

provided to DAS LLC. These credit memos were reflected in the exhibits to H.E. Services' Proof of Claim. I also discovered that H.E. Services double counted 19 invoices, totaling \$50,145.92, because these invoices were included twice among H.E. Services' exhibits.

- 5. Specifically, as part of its Unpaid Invoices Claim, H.E. Services claims
  DAS LLC failed to pay its Universal Inspection Division \$247,746.58. In support of this claim,
  H.E. Services cites Exhibit 2 to its Supplemental Response. My initial review of Exhibit 2
  uncovered seven invoices (numbers 166, 193, 197, 260, 273, 288, 291, and 299), which were
  included twice in the exhibit.
- 6. H.E. Services also claims DAS LLC failed to pay its Ancon Prototype/Machine division \$133,291,20. In support of this claim, H.E. Services cites Exhibit 3 to its Supplemental Response. During my initial review of Exhibit 3, I uncovered four invoices (numbers 7110000068, 7110000149, 7110000166, and 195) that were either included twice in that exhibit or were already included in Exhibit 2.
- 7. H.E. Services also claims DAS LLC failed to pay H.E. Services Engineering \$598,201.44. In support of this claim, H.E. Services cites Exhibit 4 to its Supplemental Response. During my initial review of Exhibit 4, I discovered eight invoices (numbers 144, 201, 213, 217, 132-133-134, 132-133-134-133a, and 149/15/164) that were either included twice in that exhibit or were already included in Exhibit 3.
- 8. After reducing H.E. Services' original claim by \$55,450.10 to account for the credit memos and duplicate invoices (making the revised claim amount \$923,788.92), I began to reconcile the Unpaid Invoices Claim to determine what invoices have already been paid. Although my review is on-going, so far I have discovered \$506,904.66 worth of invoices included in the Unpaid Invoices Claim, which DAS LLC previously paid to H.E. Services. In

05-44481-rdd Doc 7710-4 Filed 04/16/07 Entered 04/16/07 21:26:57 Exhibit 4 Pg 5 of 29

some cases, DAS LLC paid the precise amount invoiced by H.E. Services. (See, e.g., Ex. A (demonstrating that DAS LLC paid the precise amounts invoiced with respect to H.E. Services' invoice numbers 130, 139 and 180).) In other cases, DAS LLC paid more than the amount invoiced by H.E. Services. (See, e.g., Ex. B (demonstrating that DAS LLC paid more than the amounts invoiced with respect to H.E. Services invoice numbers 153 and 176).)

- 9. Currently, \$416,884.26 of H.E. Services' Unpaid Invoices Claim remains unresolved, however, my investigation into this portion of the claim is on-going. I have requested the retrieval of archived data, which will enable me to accurately reconcile the remaining amount. Thus far, I have not discovered any invoices from H.E. Services that DAS LLC failed to pay in full.
- 10. I declare under penalty of perjury, pursuant to 28 U.S.C. § 1746, that the foregoing statements are true and correct.

Executed on April 16, 2007 in Troy, Michigan

William Locricchio
William Locricchio

## EXHIBIT A



#### **E-DACOR DOCUMENT SEARCH RESULTS** Search Results For Duns Number: RD 175211044

View Detail/ Process.# Image

Plant Doc Document # Code Type

Document Date

Amount

Total Currency Bill of Purchase Status Due Date/ Payment Date

Payment #

9000029365544 K9 02 051740680001 02/19/2004 \$9,336.00 USD

130 S2S46221 PAID 02/24/2005

000637778

help | site map | user guide | feedback

All content and information on this site copyright General Motors 2000. All rights reserved.





#### E-DACOR SEARCH RESULTS-Part Level Detail Search Results For Document Number: 9000029365544

Part Number/ Charge Type

Part Description

Unit of Quantity Measure Extension Currency

Part PO

PR395300001

LEAD ENGINEER @ 45/HR. SR.DESIGNER III @ 38/HR.

9336.000 DOLS

\$9336.00 USD S2S46221

help | site map | user guide | feedback

All coment and information on this site copyright General Motors 2000. All rights reserved.

#### 05-44481-rdd Doc 7710-4 Filed 04/16/07 Entered 04/16/07 21:26:57 Exhibit 4 Pg 9 of 29

### Engineering/Testing H E Services 225 E. Morley Drive Saginaw, MI 48601 **USA**

Voice:

(989) 753-9015

Fax:

(989) 753-7703

Invoice

Invoice Number:

Invoice Date:

Feb 19, 2004

Page: 1

Ship to:

Delphi Saginaw Steering Systems (3SI) SERVICE ORDERS-E. SAVAGE 3900 HOLLAND AVENUE SAGINAW, MI 48601

US

Sold To:

(3SI) SERVICE ORDERS 3900 HOLLAND AVENUE SAGINAW, MI 48601

Delphi Saginaw Steering Systems

Cur	stomer ID	Customer PO		Payment Terms					
I	Delphi	S2S46221		Net 30 Days					
		Descrition	Unit F		Extension	Job ID			
Quantity	PR395300 001	Description	Omr	1.00		901705C100			
	!	,	-	1.00	27.230.00	5011050100			
	LEAD ENGINEER				. 1				
	SR. DESIGNER II								
	AUTOCAD		•						
	UNIGRAPHICS					,			
	LOW COST COLUMN	DEVELOPMENT REF HES #70501		ł	4.1	unit of the same o			
						page of the state			
	***					vou alla location de la company de la compan			
		•	1			Since Transport			
			· African			er de la companya de			
			e di mananananananananananananananananananan						
						medical depth of the control of the			
•						*			
					•	:			
		•				quantum particular de la company de la compa			
	·					•			
			" }						

Date:

Check/Credit Memo No:

Total Invoice Amount

9,336.00

Remit Payment to: H. E. SERVICES c/o COMERICA **DEPARTMENT #274201** P.O. BOX 67000 DETROIT, MI 48267-2742

Authorized By:	Salaina diligiona atau agili maja india taman dia diligi taga taga di Salaina di Salaina di Salaina di Salaina	·	

-
I
Λ.

SE PAGE  \$2546221  All invoices, Packing Slips, Inverse shown on Packing Slips a  Express Shipments or Insure Parcei  \$89-757-404;  RUDZINSKI Buyer	PURCHASING, AGENT	ed 04/16/0 Pg 10  PB 10  WULTIPLE ME	7 Entered of 29	04/16/07 21:26:57 Exhibit 4	
SYSTEM SHIP TO: (3SI) SERVICE ORDERS 3900 HOLLAND RD SAGINAW MI 48601  US    DELPHI   SERVICE ORDERS   DELPHI   ARGINAL MI   US   DELPHI   SERVICE ORDERS   OBLIGHT   OBLIGHT	will be backing upon the State state of the statement in any user modelings are at that former and consistent will be backed upon the Statement Countries of Windows in Statement Countries and Countries and Conditions.  Attached Listeds Apply.  F.O.B. DESTINATION UNLESS OTHERWISE INDICATED SHIP VIA SHIP VIA	NOUN NAME DESCRIPTION NUMBER DATE REQUIRED TAX CODE! % THIS ORDER IS LISTED IN THE FOLLOWING CURRENCY USD DOLLAR (UNITED STATES) THIS IS A MATERIAL REQUEST AGAINST MBD S2800034	01/3 R 111 HR - L	ALL INVOICES MUST BE SENT TO: E.SAVAGE/757-3230 AT DELPHI SAGINAW TO INSURE PAYMENT. FAILURE TO DO SO MAY RESULT IN NON-PAYMENT OF INVOICES. PURCHASE ORDER NUMBER AND APPROPRIATE ITEM IDENTIFICATION NUMBERS MUST APPEAR ON ALL INVOICES. (IN) **RIGHT TO AUDIT*  ACCEPTANCE OF THIS PURCHASE ORDER THE SELLER OF GOODS AND/OR SERVICES GRANTS BUYER THE RIGHT TO AUDIT ALL CHARGES AND AGREES THAT ALL RECORDS SUPPORTING CHARGES (INCLUDING THOSE OF SUBSIDIARIES AND AFFIL- IATES TO WHOM WORK HAS BEEN CONTRACTED) WILL BE AVAILABLE FOR AUDIT BY DELPHI AUTOMOTIVE FOR A PERIOD OF ONE (1) YEAR BEYOND FINAL PAYMENT. ************************************	OBIGINAL
DELPHI SAGINAW STEERING S 3900 HOLLAND RD, SAGINAW MI 48601 WENDOR NUMBER 14-423-0695 HE SERVICES CO ANCON TOOL DIV 5117 S DORT HWY FLINT MI	DAY OF 2ND MONTH	ITEM IDENTIFICATION NO.	PR395300 001		STEPHEN PARKS
DELPHI SAGINAW S 3900 HOLLAND RD. SAGINAW MI 48601 L VENDOR NUMBER 14 WENDOR NUMBER 14 HE SERVICES CO ANCON TOOL DIV 5117 S DORT HWY FLINT MI	TERMS 2ND DA	ORDERED ORDERED	9500		-8
Ö	PAYMENT NET	SEGUENCE	00000		A000843

05-44481-rdd **Document Search** 





#### **E-DACOR DOCUMENT SEARCH RESULTS** Search Results For Duns Number: RD 175211044

View Detail/ Process # Image

Plant Doc Code Type

Document #

Document Date

Total Currency Bill of Purchase Status Due Dater
Payment Date

Payment #

Exhibit 4

Page 1 of 1

9000030202186 K9 02 051781610001 02/29/2004 \$9,976.00 USD

139 S2S45771 PAID 05/04/2005

000650560

help | site map | user guide | feedback

All content and information on this site copyright General Motors 2000. All rights reserved.



#### E-DACOR SEARCH RESULTS-Part Level Detail Search Results For Document Number: 9000030202186

Part Number/ Charge Type	Part Description	Quantity	Unit of Measure	Extension	Currency	Part PO
PR395288001	SR. DESIGN III - 232 HOURS REF HES #901-718	8816.000	DOLS	\$8816.00	USD	S2S45771
PR395288002	AUTOCAD - 232 HOURS	1160.000	DOLS	\$1160.00	USD	S2S45771

help | site map | user guide | feedback

All content and information on this site copyright General Motors 2000. All rights reserved.

#### 05-44481-rdd Doc 7710-4 Filed 04/16/07 Entered 04/16/07 21:26:57 Exhibit 4 Pg 13 of 29

/ Engineering/Testing H E Services 225 E. Morley Drive Saginaw, MI 48601 USA

(989) 753-7703

Voice: (989) 753-9015

Invoice Invoice Number:

Invoice Date: Feb 29, 2004

> Page: 1

Sold To:

Fax:

Delphi Saginaw Steering Systems (3SI) SERVICE ORDERS 3900 HOLLAND AVENUE

SAGINAW, MI 48601

Ship to:
Delphi Saginaw Steering Systems
(3SI) SERVICE ORDERS - BENNETT

3900 HOLLAND AVENUE SAGINAW, MI 48601

บร

	tomer ID	Си	stomer PO	Payment Terms					
	Delphi	. A de maile de marial hamilia hamilia hamilia de marial de maria de maria de maria de maria de maria de maria	ligan dali e pr. 11-fe moneya iyokka projektorak painakan pakapaka na ana ankara akan p				et 30 Days		
uantity		Description	•	Unit P			ension	Job ID	
i	PR395289 001			*	1.00		8,816.00	9017180000	
į.	SR. DESIGN III PR395288 002		. The state of the		1.00		1,160.00	9017180000	
	AUTOCAD		The second secon						
	REF HES #901-71	.8	And the second						
:	PORTABLE SERVO		1910			,			
			-				:		
			1.0						
		10 10			p				
			and the second						
			and the second						
			accine, property						
						NAME OF TAXABLE PARTY.			
			1						

Check/Credit Memo No:

Total Invoice Amount

9,976.00

Remit Payment to: H. E. SERVICES c/o COMERICA **DEPARTMENT #274201** P.O. BOX 67000 DETROIT, MI 48267-2742

a farm of more	P4	•	
uthorized	Þγ.		

Date:

ADDRESS DESIGNATION OF THE SEE PHILE SEE PHILE SEE PHOLOGE  NOTE AND ADDEED TO SEE PHOLOGE  AND MONTH  FIGURATION NO. INCLUDING THE SET OF THE SECOND SEED AND SEED AS A SECOND SECON	DELPHI SAGINAW S 3900 HOLLAND RD. SAGINAW MI 48601	AGINAW STEERING LAND RD. MI	SYSTEM SHIP TO: (3SI) SERVICE ORDERS 3900 HOLLAND RD SAGINAW MI	PURCHASE PAGE ORDER: \$2545771
ANCOR   100	VENDOR N	-423	DELPHI SEE INVOICE INSTRUCTIONS 00	Its of Lading.  Ir packing sift must accompany each shipm on Number(s) must be shown on Packing Stepunts Payable  Jaluation of Express Shipments or Insure P
STATE   STAT		OES CO OL DIV ORT HWY	UUUUU  The set tracking with a straptic Accordance about to restricted on accommissioners copy which about by the set of	103 S RUDZINSKI 104 S 12 Buyer
CHANGE OF THE CONTRING NAME   DESCRIPTION NOW NAME   DESCRIPTION NAME	TENMS 2ND	OF 2ND	Attached Hereto Apply.  F.O.B. DESTINATION UNLESS OTHERWISE INDICATED SHIP VIA SHIP VIA	MO
### 1.0000  ### 1.00000  ### 1.00000  ### 1.00000  ### 1.00000  ##		ITEM IDENTIFICATION NO	NOUN NAME DESCRIPTION REGARDER DATE REQUIRED TATHE FOLLOWING CURRENCY LIST OF TATES	
### 12/22/03 G 0.00%  ### 0RBERED: T.BENNETT/757-4708  ### 0RDERED: T.BENNETT/757-4708  ### 0RDERED: T.BENNETT/757-4708  ### 0RDERED: T.BENNETT/757-4708  ### 12/22/03 G 0.00%	e.		IS A MATERIAL REQUEST AGAINST MBO	
AUTOCAD - 232 HOURS WHO ORDERED: T.BENNETT/757-4708  ALL INVOICES MUST BE SENT TO: T.BENNETT/757-4708  AT DELPHI SAGINAM TO INSURE PAYMENT. FAILURE TO DO SO MAY RESULT IN NON-PAYMENT OF INVOICES. PURCHASE ORDER NUMBER AND APPROPRIATE ITEM IDENTIFICATION NUMBERS MUST APPEAR ON ALL INVOICES. (IN)  **RIGHT TO AUDIT* BY ACCEPTANCE OF THIS PURCHASE ORDER THE SELLER OF GOODS AND/OR SERVICES GRANTS BUYER THE RIGHT TO AUDIT ALL CHARGES (INCLUDING THOSE OF SUBSIDIARIES AND AFFIL-ITATES TO WHOM WORK HAS BEEN CONTRACTED) WILL BE AVAILABLE FOR AUDIT BY DELPHI AUTOMOTIVE FOR			DESIGN III - 232 HOURS REF HES #901-718 ORDERED: T.BENNETT/757-4708	
ALL INVOICES MUST BE SENT TO: T.BENNETI/757-4708  AT DELPHI SAGINAW TO INSURE PAYMENT FAILURE TO DO SO MAY RESULT IN NON-PAYMENT OF INVOICES. PURCHASE ORDER NUMBER AND APPROPRIATE ITEM IDENTIFICATION NUMBERS MUST APPEAR ON ALL INVOICES. (IN) *RIGHT TO AUDIT*  BY ACCEPTANCE OF THIS PURCHASE ORDER THE SELLER OF GOODS AND/OR SERVICES GRANTS BUYER THE RIGHT TO AUDIT ALL CHARGES AND AGREES THAT ALL RECORDS SUPPORTING CHARGES (INCLUDING THOSE OF SUBSIDIARIES AND AFFIL- IATES TO WHOM WORK HAS BEEN CONTRACTED) WILL BE AVAILABLE FOR AUDIT BY DELPHI AUTOMOTIVE FOR			12/22/03 G D: T.BENNETT/757-4708	
			ALL INVOICES MUST BE SENT TO: T.BENNETT/757-4708 AT DELPHI SAGINAW TO INSURE PAYMENT. FAILURE TO DO SO MAY RESULT IN NON-PAYMENT OF INVOICES. PURCHASE ORDER IN NON-PAYMENT OF INVOICES. PURCHASE ORDER NUMBER AND APPROPRIATE ITEM IDENTIFICATION NUMBERS MUST APPEAR ON ALL INVOICES. (IN) *RIGHT TO AUDIT* BY ACCEPTANCE OF THIS PURCHASE ORDER THE SELLER OF GOODS AND/OR SERVICES GRANTS BUYER THE RIGHT TO AUDIT ALL CHARGES AND AGREES THAT ALL RECORDS SUPPORTING CHARGES (INCLUDING THOSE OF SUBSIDIARIES AND AFFIL- IATES TO WHOM WORK HAS BEEN CONTRACTED) WILL BE AVAILABLE FOR AUDIT BY DELPHI AUTOMOTIVE FOR	

Filed 04/16/07 Entered 04/16/07 21:26:57
Pg 14 of 29

Exhibit 4

05-44481-rdd

Doc 7710-4





View Detail/ Process # Image

Plant Doc Code Type

Document #

Document Date

Total Amount

Currency Bill of Purchase Code Lading Order # Status Due Date/Payment Date

Payment #

9000029273253 K9 02 051735790001 04/04/2004 \$9,589.00 USD

Search Results For Duns Number: RD 175211044

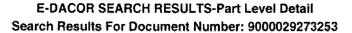
180 S2S47555 PAID 02/15/2005

000637141

help | site map | user guide | feedback

All content and information on this site copy light General Motors 2000. All rights reserved.







Part Number/ Charge Type PR376536001 PR376536002

Part Description

SR. DESIGN III - 223 HOURS - CMS GMT-610 & AUTOCAD - 223 HOURS

 Quantity
 Unit of Measure
 Extension
 Currency
 Part PO

 8474.000
 DOLS
 \$8474.00
 USD
 \$2\$47555

 1115.000
 DOLS
 \$1115.00
 USD
 \$2\$47555

help | site map | user guide | feedback

All content and information on this site copyright General Motors 2000. All rights reserved.

#### 05-44481-rdd Doc 7710-4 Filed 04/16/07 Entered 04/16/07 21:26:57 Exhibit 4 Pg 17 of 29

### Ingly eering/Testing H E Services 225 E. Morley Drive Saginaw, MI 48601 USA

Voice:

(989)753-9015

Fax:

(989)753-7703

Invoice

Invoice Number:

Invoice Date:

Apr 4, 2004

Page:

Sold To:

Delphi Saginaw Steering Systems (3SI) SERVICE ORDERS 3900 HOLLAND AVENUE

SAGINAW, MI 48601

Ship to: Delphi Saginaw Steering Systems (3SI) SERVICE ORDERS-BENNETT 3900 HOLLAND AVENUE SAGINAW, MI 48601 US

Customer ID  Delphi	Custo 52547555	mer PO		Payment Terms Net 30 Days					
ing garangan paga paganagan na mangan ilian dan dan ilian dan ilian dan dan dan dan dan dan dan dan dan d									
Quantity	Description .		Unit P	rice	Extension	Job ID			
8,474.00PR376536 OC1	······································	gazanian araban kanan da manan kanan kanan da manan da m		1.00	8,474.00	9016730000,La			
SP. DESIGN III				a de la company					
1,115.00PR376536 002				1.00	1,115.00	9016730000,Le			
autocad		P Company		1					
CMS GMT-610 & 0	GMT-345 CABLE DESIG	N REF.		!					
HES #673		***		1		walk and the second a			
				j		sanina de company ale			
						- dig			
		Charles and Charle							
1	·	and the second s							
<u>:</u>									
				l.					
·									
			٠			·			
į.		:				L. Billians			

Check/Credit Memo No:

Total Invoice Amount

9,589.00

Remit Payment to: H. E. SERVICES c/o COMERICA DEPARTMENT #274201 P.O. BOX 67000 DETROIT, MI 48267-2742

Authorized	Ву:	

Date:

		0	5-44	148	1-rdo	d D	oc 7	710	-4	File	ed 04 P		07 Ente 3 of 29	red 04/1	.6/07 21:26:57 Exhibit 4	
	9	<b>K</b> \$2547555	This Number Must Appear On All Invoices, Packing Slips, Packages and Bills of Lading.	(2) copies of your packing slip must accompany each shipment them identification Number(s) must be shown on Packing Slips	involues. Drivoice Attin: Accounts Payable On ort Declare Valuation of Express Shipments or Insure Parr. Post.	PHONE: 989- S RUDZINSP	,	PURCHASING AGENT	. MC	BASE UNIT PRICE MULTIPLE		утс	00000	1.0000		PAGE 2
	PURC	OZOTK.	This Number Must Ap	(2) copies of your packing slip must litera Identification Number(s) must be proceed.	invoices. Do not Declare Valuation of Ex- Post.	ļ		ALTERATION EFFECTIVE DATE	SHIP VIA SEE BELOW	TAX CODE! %	NCY		%00.0 B	0.00%	57-4708 ZH) LLER OF T TO AUDIT PORTING D AFFIL- L BE	CONTINUE
	SYSTEM SHIP TO: (3SI) SERVICE	3900 SAGTI	us 4860	DELPHI	195 INVOICE TO: SEE INVOICE		is proper in the behavior with accepted Associatives towards to consisted on administrated easy which invaded the recovered in the proper agent benefit and the teams and respectives to welds. Solice agents to proception to the other control of the control of t	Simple Corners	H SHIPPING POINT	NOUN NAME DESCRIPTION NUMBER DATE	THIS ORDER IS LISTED IN THE FOLLOWING CURRENCY USD DOLLAR (UNITED STATES)	REFERENCE S2B00034	SR. DESIGN III - 223 HOURS - CMS GMT-610 & GMT-345 CABLE DESIGN REF. HES #673 WHO ORDERED: T. BENNETI/7-4708	AUTOCAD - 223 HOURS WHO ORDERED: T. BENNETT/7-4708	ALL INVOICES MUST BE SENT TO: TIM BENNETT/757-47 AT DELPHI SAGINAW TO INSURE PAYMENT. FAILURE TO DO SO MAY RESULT IN NON-PAYMENT OF INVOICES. PURCHASE ORDER NUMBERS AND APPROPRIATE ITEM IDENTIFICATION NUMBERS MUST APPEAR ON ALL INVOICES. (IN) **RIGHT TO AUDIT* BY ACCEPTANCE OF THIS PURCHASE ORDER THE SELLER GOODS AND/OR SERVICES GRANTS BUYER THE RIGHT TO ALL CHARGES AND AGREES THAT ALL RECORDS SUPPORTI CHARGES (INCLUDING THOSE OF SUBSIDIARIES AND AFF IATES TO WHOM WORK HAS BEEN CONTRACTED) WILL BE	I S ORIGINAL
	GINAW STEERING	3900 HOLLAND RD. SAGINAW MI	. 14	O KOK	MBER 14-423-0695	N TOOL DIV S DORT HWY			DAY OF 2ND MONTH	ITEM IDENTIFICATION NO.		<b>S</b>	PR376536 001	PR376536 002		JACQUELINE LEWI
コリンコ	DELPHI SA	SAGINAW M	48601	<u> </u>	VENDOR NUMBER	ANCON TOOL	FLINT MI 48507		2ND	QUANTITY ORDERED		>.	8474	1115		USER
	e commente de la comm			**************************************	··· Resour	Ë			NET	ITEM SEQUENCE			00001	00002	·	4000897

## **EXHIBIT B**



# E-DACOR DOCUMENT SEARCH RESULTS Search Results For Duns Number: RD 175211044



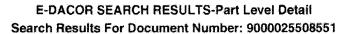
View Detail/ Image	Process #	Plant Code	Doc Type	Document #	Document Date	Total Amount	Currency Code	Bill of Lading	Purchase Order #	Status	Due Date/ Payment Date	Payment #
•	9000025508551	K9	02	041514120001	02/09/2004	\$1,260.00	USD	153	\$2\$45116	PAID	04/01/2004	000588269
4	9000028382611	К9	02	041677280001	02/29/2004	\$9,823.00	USD	153	\$2\$46548	PAID	11/18/2004	000623469

help | site map | user guide | feedback

All content and information on this site copyright General Motors 2000. All rights reserved.

Exhibit 4 Page 1 of 1



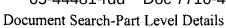




Part Number/ Quantity Measure Unit of Part Description Extension Currency Part PO Charge Type PR393213001 USD S2S45116 LEAD DESIGNER - SPLINE HELIX ENDING ROLLING HEAD 1260.000 DOLS \$1260.00

help | site map | user guide | feedback

All content and information on this site copyright General Motios 2000. All rights reserved.



Page 1 of 1

USD S2S46548

\$9823.00



#### E-DACOR SEARCH RESULTS-Part Level Detail Search Results For Document Number: 9000028382611

Quantity Measure Part Number/ Part Description Extension Currency Part PO Charge Type

PR399158001 COMPLETE LIST OF STACKS FOR THE QUADRASTEER ACTUAT 9823.000 DOLS

help | site map | user guide | feedback

All content and information on this site copyright General Motors 2000. All rights reserved

#### 05-44481-rdd Doc 7710-4 Filed 04/16/07 Entered 04/16/07 21:26:57 Exhibit 4 Pg 23 of 29

Engineering/Testing H E Services 225 E. Morley Drive Saginaw, MI 48601 USA

Voice:

(989) 753-9015

Fax:

US

(989) 753-7703

(3SI) SERVICE ORDERS

3900 HOLLAND AVENUE

SAGINAW, MI 48601

Sold To: Delphi Saginaw Steering Systems

Invoice

Invoice Number:

Invoice Date:

Feb 29, 2004

Page:

. 1

Ship to: Delphi Saginaw Steering Systems (3SI) SERVICE ORDERS MCNALLEY 3900 HOLLAND AVENUE SAGINAW, MI 48601

US

Payment Terms Customer PO Customer ID Net 30 Days 52546548 Delphi

Quantity	Description	Unit P	rice	Extension	Job ID
	PR399158 031	***************************************	1.00	9,823.00	9017650000, L
3,000.0	COMPLETE LIST OF STACKS FOR THE				
	QUADRASTEER ACTUATOR ASSY FOR NISSAN WZW			4	- Programme and the state of th
	SUV APPLICATION. STACKS TO BE SIMILAR IN		*		Principal Control of C
	FORMAT TO GMT 800 AND GMT 900 STACKS				mpy - 1770amida
	PREVIOUSLY COMPLETED BY HES.			4	resident and the control of the cont
	AKEAICOOFI COMEMBER NI 1170.				and the state of t
					r
					and the second s
		•			and the second
•					
			with the		
			, L		
	·				Appendix of the second
					to a
				•	

Date.

Check/Credit Memo No:

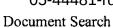
Total Invoice Amount

9,623.00

Remit Payment to: H. E. SERVICES c/o COMERICA **DEPARTMENT #274201** P.O. BOX 67000 **DETROIT, MI 48267-2742** 

Authorized By:	

PAGE	secompany each shipment. shown on Packing Silps a phown or tasking Silps a thipments or tasure Paresi	757-4041 I	PIECHASING AGENT	MULTIPLE NE	P	g 24	of 29			
<b>ASE</b>		989- S RUDZINSK 512	ΜO	BASE UNIT PRICE			1.0000			PAGE
PURCH	This Number Must Appear On All Inve Packages and Bills of Leding. (2) copies of your packing slip must at Item Identification Number(s) must be invoices. Invoice Attn. Accounts Payable Do not Declare Valuation of Express Spost.	ORDER DATE 01/26/04 ALTERATION ISSUE DATE ALTERATION REFECTIVE	SHIP VIA SEE BEL	TAX CODE/ %	λ	0034	G 0.00% ACTUATOR TO BE ACKS	-366-	E SELLER OF RIGHT TO AUDIT SUPPORTING S AND AFFIL- WILL BE F FOR	CONTINUE
M SHIP TO: (3SI) SERVICE ORDERS	SAGINAW MI US SAGINAW MI US 48601  DELPHI INVOICE TO: SEE INVOICE	and the rescuss on exhibitor experience copy is which Stella agrees by acceptance of the freeze to be desired for a first reptile to the freeze to be desired for the first reptile for the first form and the freeze to the first form and the first form and the first form the fi	C I	RFQ NUMBER DATE	ORDER IS LISTED IN THE FOLLOWING CURRENCY DOLLAR (UNITED STATES)	IS A MATERIAL REQUEST AGAINST MBO S2B0003	COMPLETE LIST OF STACKS FOR THE QUADRASTEER ASSY FOR NISSAN WZW SUV APPLICATION. STACKS SIMILAR IN FORMAT TO GMT 800 AND GMT 900 STAPREVIOUSLY COMPLETED BY HES. WHO ORDERED: B.MCNALLEY/757-3665	ALL INVOICES MUST BE SENT TO: B.MCNALLEY/757 AT DELPHI SAGINAW TO INSURE PAYMENT. FAILURE TO DO SO MAY RESULT IN NON-PAYMENT OF INVOICES. PURCHASE ORDER NUMBER AND APPROPRIATE ITEM IDENTIFICATION NUMBERS MUST APPEAR ON ALL INVOICES. (IN) (Z	BY ACCEPTANCE OF THIS PURCHASE ORDER THE SELL GOODS AND/OR SERVICES GRANTS BUYER THE RIGHT ALL CHARGES AND AGREES THAT ALL RECORDS SUPPICHARGES (INCLUDING THOSE OF SUBSIDIARIES AND IATES TO WHOM WORK HAS BEEN CONTRACTED) WILL AVAILABLE FOR AUDIT BY DELPHI AUTOMOTIVE FOR A PERIOD OF ONE (1) YEAR BEYOND FINAL PAYMEN.	ORIGINAL
GINAW STEERING SYSTEM	MI US NUMBER 14-423-0695	ES CO L DIV RT HWY	AY OF 2ND MONTH	ITEM IDENTIFICATION NO. NOUN	THIS	SIH	PR399158 001 COMPL ASSY SIMIL PREVI	ALL I AT DE PAYME IN NC NUMBE NUMBE *RIGH	BY AC GOODS ALL CHARC I AATE AVAIL	STEPHEN PARKS
DELPHI SAC	SAGINAW MI 48601 	HE SERVICES TO: ANCON TOOL D 5117 S DORT FLINT MI 48507	PAYMENT TERMS Y	QUANTITY		nest <del>dige</del> rated in Alberta	00001 10000		nadis line and sel have not a status a singuistic region of special parts of the second of the secon	A0000860 1 R





#### **E-DACOR DOCUMENT SEARCH RESULTS** Search Results For Duns Number: RD 175211044

100												
View Detail/ Image	Process #	Plant Code	Doc Type	Document #	Document Date	Total Amount	Currency Code	Bill of Lading	Purchase Order #	Status	Due Date/ Payment Date	Payment #
	9000025855341	K9	02	041532040001	02/06/2004	\$1.142.00	USD	176	S2S47208	PAID	04/01/2004	000588269
•	9000027816193	K9	02	041645210001	04/15/2004	\$136,542.74	USD	176	S2S28280	PAID	10/01/2004	000616401

help | site map | user guide | feedback

All content and information on this site copyright General Motors 2000. All rights reserved





#### **E-DACOR SEARCH RESULTS-Part Level Detail** Search Results For Document Number: 9000027816193

	Γ.				i.	
				60		
٤.					•	
_	 -	-	 			

Part Number/ Charge Type	Part Description	Quantity	Unit of Measure	Extension	Currency	Part PO
PR333446001	SERVICES FOR "CENTRAL LAB SERVICES"	66625.090	DOLS	\$66625.09	USD	S2S28280
PR333446002	SERVICES FOR "COLUMN" PRODUCT GROUP	1568.090	DOLS	\$1568.09	USD	S2S28280
PR333446003	SERVICES FOR "GEAR" PRODUCT GROUP	4744.860	DOLS	\$4744.86	USD	S2S28280
PR333446004	SERVICES FOR "HALFSHAFT" PRODUCT GROUP	11352.660	DOLS	\$11352.66	USD	S2S28280
PR333446005	SERVICES FOR "PUMP & HOSE" PRODUCT GROUP	10272.110	DOLS	\$10272.11	USD	S2S28280
PR333446006	SERVICES FOR "EPS" PRODUCT GROUP	37900.100	DOLS	\$37900.10	USD	S2S28280
PR333446007	SERIVES FOR "Q-STEER" PRODUCT GROUP	4079.830	DOLS	\$4079.83	USD	S2S28280

help | site map | user guide | feedback

2410 300 MORE ) Ail nontem and information on this site copyright General Motors 2000. All rights reserved.



#### E-DACOR SEARCH RESULTS-Part Level Detail Search Results For Document Number: 9000025855341

Part Number/ Charge Type	Part Description	Quantity	Unit of Measure	Extension	Currency	Part PO
PR301097001	ZEISS PRISMO CMM INSPECTION STRAIGHT TIME	320.000	DOLS	\$320.00	USD	S2S47208
PR301097002	ZEISS ECLIPSE CMM INSPECTION STRAIGHT TIME	714.000	DOLS	\$714.00	UŞD	S2S47208
PR301097003	GENERAL INSPECTION STRAIGHT TIME (REF. 3 PCS.	108.000	DOLS	\$108.00	USD	S2S47208

help | site map | user guide | feedback

All content and information on the size copysion General Motors 2000. All rights resurved

CUSTOMER:

DELPHI SAGINAW STEERING SYSTEMS

DEVELOPMENT LAB DEPT 26

3900 HOLLAND RD SAGINAW, MI 48601

ATTN.:

STAN KIELAR

INVOICE:

176

HES CONTACT:

AMY PUMPERA

DATE:

15-Apr-04

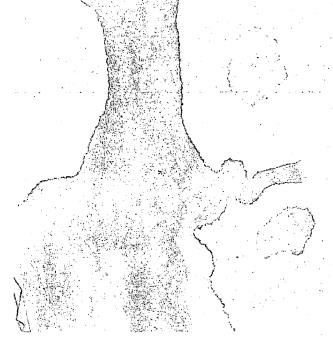
PO#

S2S28280

ITEM CODE	DESCRIPTION	AMOUNT
PR333446-001	CENTRAL LAB SERVICES	\$66,625.09
PR333446-002	COLUMN GROUP	\$1,568.09
PR333446-003	GEAR GROUP	\$4,744.86
PR333446-004	HOSE & PUMPS GROUP	\$11,352.66
PR333446-005	HALF-SHAFT GROUP	\$10,272.11
PR333446-006	EPS GROUP	\$34,900.10
PR333446-007	Q-STEER	\$4,079.83

TOTAL INVOICE AMOUNT

\$133,542.74



Chick         Chick <th< th=""><th></th><th></th><th>MON</th><th>王</th><th>2</th><th>BILL</th><th>MONTHLY BILLING FOR SE</th><th>R SERV</th><th>RVICES AT</th><th></th><th></th><th></th><th></th><th>18009-1814</th><th>Section and constitution would be the section of th</th><th></th><th></th><th></th><th></th></th<>			MON	王	2	BILL	MONTHLY BILLING FOR SE	R SERV	RVICES AT					18009-1814	Section and constitution would be the section of th				
STT         Contract         Contract         Contract         Plante         Field         FPS         Quand Step         Column Testing         FPS         Title           Teard Sup.         1920         5         1500		O	FF-S	世	凹	STF	ACILIT	Y FOR A	MARCH 2	004			and the contract of the contra						
Table   1970				·			Central	Column	Gear	Pumps	Half-Shafts	. EPS	Quad St		olumn Testing		PS		
Lecht   Lech	Employee	nojavo j <del>a m</del>	ST	<u>6</u>	5	·	1505	1506	1507	1508	1509	1510	1511		1512		14	TOT	AL.
Techt   2000   \$ 3, 3967.0   \$   \$   \$   \$   \$   \$   \$   \$   \$	G. Turk	Lead Sup.	192	6	1	69	7,077.12	3	A CONTRACTOR OF THE PROPERTY O	5	. 69	•						*	077.12
Tech   1890   S 5 5692.80   S   Tech   1890   S	W. Nordbeck	Techil	200.	0	-	45	3,906.00	Andrew Co. Andrew Co. Market				ACCORDING ACCORDING TO A STREET, AND A STREE						-	906,00
Tech   2000   \$ 3 3,000   \$ 4,000   \$ 5 3,000   \$ 5	H. Pike	Tech II	189.	6	-	U	-	69		es	63	69						-	692.87
Tech1   2100   36.00   5   21933.47   5   5   5   5   5   5   5   5   5	C. Bond	Techi	200	i	-	49	3,906.00						-				**************************************		906.00
Tech   1	J. Bolduc	Techi	210.1	1	0	69	1		1				1						989.95
Tech III   1600   S	D. Jolly	Techil				67)	L		, (4)	,				-			•		933,47
Tech   19   19   20   2   2   2   2   2   2   2   2	L. Beldyga	Tech III				67	*****	672.0	60				<b>\$9</b>	<i>U</i> )		un .	•		922.23
Tech.   1920   35   5   5   5   5   5   5   5   5	D. Dunlap	Tech III	166.	0	_	49	e		- 1										672.90
Tech   1920   35   5   5   5   5   5   5   5   5	M. O'Brien	Tech, III	199.	0		£/3		673											601.85
Tech1   1920   3.5   4.102.92   5 613.08   5	K. Schnairla	Tech II	200.1	r)		69	•				€Ð								630.00
Tech11   192,0 3.5   4,102,9 5   5,13,06 5   5   5   5   5   5   5   5   5   5	B. Gromaski	Tech 1	192.		O,	<del>1/9</del>	٠		*			មា		9.83					079.83
Tech   1	T. Matzke	Tech i	192.1		ιυ.						-								838.63
Tech III   2000   13.5   3.916.76   S	J, Vanhom	Tech II	-			49	-	613.0			S		s	υ» ,	*	us.	1		716.00
Tech1   2000   18.30   18.50	Hemgesberg	Tech III				S)		211.0		un.				6/3	•	w			668.20
Tech   1830   13.5   \$ 3.91676   S	D. Derop	Tech I	200.1	O.	_	_						€7÷							00.906
Tech1         1920         \$ 374976         \$ 6200         \$ 4.007.56         \$ 74976         \$ 7407.56 <td>C. Kisser</td> <td>Tech I</td> <td>183</td> <td></td> <td><b>ن</b></td> <td>w</td> <td>3,916,76</td> <td></td> <td>6</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>918.76</td>	C. Kisser	Tech I	183		<b>ن</b>	w	3,916,76		6		1								918.76
1910   200   4.0   5 4,007 56   1	8, Ballard	Techi	192	0		63	3,749.78												749.76
1910   200   \$ 4,238 0.3	D. Reyes		200.1		0.	<b>€</b> ?ì	4,007.56												907.56
ABOR	R. York		191.	1	o.	49	4,238.03												238.03
ABOR  S 53,610.56 S 1,495.13 S 4,672.90 S 11,231.85 S 9,105.26 S 4,079.83 S	C. Zube		132,	- 3	0	5	2,679,52					***************************************	-	+					379,52
\$ 850.00 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	SUB-TOTAL-LABC	×			+	69	-	1,495.1	1 1	1 1		1 1	5	++		\$	.1		132.67
\$ 816.00 \$ . \$ . \$ . \$ 61.00 \$ . \$ . \$ . \$ 66.22.00 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .			1	4	+				æ	y				1	أدراسية سدستسد إدسيباه أدراه أواليتهم بأدره سرده				00000
S 10,897.91 S 71.96 S 71.96 S 71.96 S 4,745.58 S 5 5 71.96 S 4,745.58 S 5 71.96 S 11,352.96 S 10,272.11 S 34,900.10 S 4,079.83 S 5 71.96 S 133,542.73 S 133,542.73	Silvering moving			1	+			3 6	,			- 1		-			Annual Comment	C	2000
S	ricor space	demonstration must end with one or a second		1	+						1	- 1		+					2000
ST 499.07 \$ 71.96 \$ 71.96 \$ 71.96 \$ 71.96 \$ 4.744.96 \$ 10.272.11 \$ 34.900.10 \$ 4.079.63 \$ 5 5 13.542.73 \$ 5 66.09 \$ 4.744.96 \$ 11.352.86 \$ 10.272.11 \$ 34.900.10 \$ 4.079.63 \$ 5 6.000.70 \$	Chimes	agracia de la compansión de la compansió		-	+					1			┿	-					138.1
37K     5     6     7     8     7     8     7     8     7     8     7     8     7     8     7     8     7     8     7     8     7     8     7     8     8     7     8     8     7     8     8     7     8     8     7     8     8     7     8     8     9     8     9     8     9     8     9     9     9     9     9     9     9     9     9     9<	Depart. Supplies	-		1	+	es.	-4	7.		i i a constitución de la constit	1	-	+	3		69		-	532.49
3     5     5     5     5     5     5     5     5       5     133,542.73     \$ 133,542.73     \$ 1,568.09     \$ 4,744,86     \$ 11,352.86     \$ 10,272.11     \$ 34,900.10     \$ 4,079.83     \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Credit Memo's			-	-	-	The second section of the section of	The second section of the second seco	The state of the s		the state of the s	And the second s		1		- Andrews State of the State of	Annual terminal services of the services of th	4	•
\$ 133,542.73 \$ \$ 68,625.09 \$ 1,568.09 \$ 4,744,86 \$ 10,272.11 \$ 34,900.10 \$ 4,079.83 \$ . \$ \$ . \$ \$ . \$	Engineering Work	3	-	_	+	- 1		*:	ŀ		- 1			-					•
\$ 133,542.73	SUB-TOTAL		-	_	4	- 1	-	1,568.0	- 1	- 1	- 1		69	+		29		1	342.73
	GRAND TOTAL	\$ 133,542,7	5		4	·*	33,542.73					Maria de la companya							

DIV 73 LABOR-MATERIAL TRACKING LOG - MAR 2004